

Inland Fisheries And Game Fund
Balance Sheet - Statutory Basis

June 30, 2001
 (Amounts in thousands)

	<u>2001</u>	<u>2000</u>
ASSETS		
Cash and short-term investments.....	\$ 3,935	\$ 5,922
Total assets.....	<u>\$ 3,935</u>	<u>\$ 5,922</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 332	\$ 308
Accrued payroll.....	222	223
Total liabilities.....	<u>554</u>	<u>531</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	3,381	5,391
Total fund balance (deficit).....	<u>3,381</u>	<u>5,391</u>
Total liabilities and fund balance.....	<u>\$ 3,935</u>	<u>\$ 5,922</u>

Inland Fisheries And Game Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

	2001 Budget	2001 Actual	Variance	
			Favorable (Unfavorable)	2000 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 932	\$ 867	\$ (65)	\$ 860
Federal grants and reimbursements.....	2,225	1,363	(862)	4,144
Departmental.....	7,346	6,643	(703)	7,321
Miscellaneous.....	-	278	278	291
Total revenues.....	<u>10,503</u>	<u>9,151</u>	<u>(1,352)</u>	<u>12,616</u>
Other financing sources:				
Operating transfers in.....	100	90	(10)	94
Total other financing sources.....	<u>100</u>	<u>90</u>	<u>(10)</u>	<u>94</u>
Total revenues and other financing sources.....	<u>10,603</u>	<u>9,241</u>	<u>(1,362)</u>	<u>12,710</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Attorney General.....	-	-	-	4
Environmental affairs.....	9,595	9,130	465	9,096
Pension.....	922	922	-	910
Total expenditures.....	<u>10,517</u>	<u>10,052</u>	<u>465</u>	<u>10,010</u>
Other financing uses				
Fringe benefit cost assessment.....	-	1,188	(1,188)	378
Operating transfers out.....	<u>11</u>	<u>11</u>	<u>-</u>	<u>11</u>
Total other financing uses.....	<u>11</u>	<u>1,199</u>	<u>(1,188)</u>	<u>389</u>
Total expenditures and other financing uses.....	<u>10,528</u>	<u>11,251</u>	<u>(723)</u>	<u>10,399</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	75	(2,010)	(2,085)	2,311
Fund balance (deficit) at beginning of year.....	<u>5,391</u>	<u>5,391</u>	<u>-</u>	<u>3,080</u>
Fund balance (deficit) at end of year.....	<u>\$ 5,466</u>	<u>\$ 3,381</u>	<u>\$ (2,085)</u>	<u>\$ 5,391</u>